

GeFONSI Account Activity

Account Name: SERIES EDUCATION LOAN REV BONDS FUND 2012B

IRIS Fund No.: 3326

| IRIS Fund | Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|--------------------------------|------------|---------|---------------------|---------------|----------------|-----------------------------------|
| 3326 | 12/1/2018 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3326 | 12/2/2018 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3326 | 12/3/2018 | \$0.00 | | 0.0000854684 | \$0.00 | \$0.00 |
| 3326 | 12/4/2018 | \$0.00 | | 0.0002387964 | \$0.00 | \$0.00 |
| 3326 | 12/5/2018 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3326 | 12/6/2018 | \$0.00 | | 0.0003315777 | \$0.00 | \$0.00 |
| 3326 | 12/7/2018 | \$0.00 | | 0.0005431392 | \$0.00 | \$0.00 |
| 3326 | 12/8/2018 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3326 | 12/9/2018 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3326 | 12/10/2018 | \$0.00 | | -0.0000767150 | \$0.00 | \$0.00 |
| 3326 | 12/11/2018 | \$0.00 | \$0.00 | -0.0001937004 | \$0.00 | \$0.00 |
| 3326 | 12/12/2018 | \$0.00 | | 0.0000633942 | \$0.00 | \$0.00 |
| 3326 | 12/13/2018 | \$0.00 | | 0.0001527825 | \$0.00 | \$0.00 |
| 3326 | 12/14/2018 | \$0.00 | | 0.0004345834 | \$0.00 | \$0.00 |
| 3326 | 12/15/2018 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3326 | 12/16/2018 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3326 | 12/17/2018 | \$0.00 | | 0.0003023122 | \$0.00 | \$0.00 |
| 3326 | 12/18/2018 | \$0.00 | | 0.0003754836 | \$0.00 | \$0.00 |
| 3326 | 12/19/2018 | \$0.00 | | 0.0001458677 | \$0.00 | \$0.00 |
| 3326 | 12/20/2018 | \$0.00 | | -0.0001046064 | \$0.00 | \$0.00 |
| 3326 | 12/21/2018 | \$0.00 | | 0.0003389145 | \$0.00 | \$0.00 |
| 3326 | 12/22/2018 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3326 | 12/23/2018 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3326 | 12/24/2018 | \$0.00 | | 0.0004941939 | \$0.00 | \$0.00 |
| 3326 | 12/25/2018 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3326 | 12/26/2018 | \$0.00 | | -0.0001218989 | \$0.00 | \$0.00 |
| 3326 | 12/27/2018 | \$0.00 | | 0.0004525306 | \$0.00 | \$0.00 |
| 3326 | 12/28/2018 | \$0.00 | | 0.0002885777 | \$0.00 | \$0.00 |
| 3326 | 12/29/2018 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3326 | 12/30/2018 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3326 | 12/31/2018 | \$0.00 | | 0.0003076753 | \$0.00 | \$0.00 |
| Monthly Account Totals: | | | \$0.00 | | \$0.00 | |
| Account Totals: | | | \$0.00 | | \$0.00 | |